

Annexure-3

Name of the corporate debtor: Wizcraft International Private Limited; Date of commencement of CIRP: 10.05.2021; List of Creditors as on: 05.09.2021

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by Guarantee	Whether related Party	% Voting share in CoC					
1	Axis Bank Limited	L65110GJ1993 PLC020769	25.06.2021	192,170,014	100,926,147	secured	100,926,147	100,926,147	NO	4.1	nil	nil	nil	91,243,866	
2	New India Cooperative Bank Limited	Reg. no. 176	25.06.2021	269,808,076	269,808,076	secured	269,808,076	269,808,076	No	11	nil	nil	nil	nil	
3	Punjab National Bank	629400	06.07.2021	96,385,070	95,344,195	secured	95,344,195	95,344,195	NO	3.9	nil	nil	nil	1,040,875	
4	Toyota Financial	N-02.00253	09.08.2021	1,624,731	1,624,731	secured	1,624,731	1,624,731	NO	0.1	nil	nil	nil	nil	